

# Whitestone Lake Estates POA

## Profit and Loss

January - April, 2024

	TOTAL
Income	
4100 Fees & Dues	
4120 Annual Dues	54,000.00
<b>Total 4100 Fees &amp; Dues</b>	<b>54,000.00</b>
4200 Ski Sets	
4210 Ski Sets - Members	2,200.00
4220 Ski Sets - Family Guest	195.00
4230 Ski Sets - Guests	100.00
<b>Total 4200 Ski Sets</b>	<b>2,495.00</b>
4310 Finance Charge	0.00
4320 Bank Interest Income	1.28
<b>Total Income</b>	<b>\$56,496.28</b>
<b>GROSS PROFIT</b>	<b>\$56,496.28</b>
Expenses	
6160 Administrative & General	
6161 Dues and Memberships	180.25
6162 Taxes, Fees, Licenses	30.00
6163 Office Supplies & Postage	39.01
<b>Total 6160 Administrative &amp; General</b>	<b>249.26</b>
6170 Equipment	
6171 Safety Equipment	1,403.39
<b>Total 6170 Equipment</b>	<b>1,403.39</b>
6180 Insurance	
6183 Boat Insurance	1,237.00
6184 Board-Dir/Ofcr Liability Ins	703.00
6185 Property Liability	4,307.08
<b>Total 6180 Insurance</b>	<b>6,247.08</b>
6200 Boat Operations	
6230 Boat Gas	1,571.40
6240 Boat Repairs/Maint/Supplies	0.00
6250 Boat Lift	31.02
<b>Total 6200 Boat Operations</b>	<b>1,602.42</b>
6300 Lake & Grounds	
6350 Weed Control - Lakes	2,756.64
6370 Paving 2024	38,500.00
6380 Grass cutting/groundskeeping	1,950.00
6390 Common AreasOvergrowth Mgmt	1,628.26
<b>Total 6300 Lake &amp; Grounds</b>	<b>44,834.90</b>
6400 Repairs, Maint, & Supplies	
6420 General repairs/maint	25.63
<b>Total 6400 Repairs, Maint, &amp; Supplies</b>	<b>25.63</b>

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	TOTAL
6500 Utilities	
6520 Electric	153.68
6530 Port-A-Johns	380.00
6540 Wi-Fi	200.00
<b>Total 6500 Utilities</b>	<b>733.68</b>
<b>Total Expenses</b>	<b>\$55,096.36</b>
NET OPERATING INCOME	<b>\$1,399.92</b>
NET INCOME	<b>\$1,399.92</b>